



Peaks Mill Water District

Financial Disclosure Report 2015

SPGE INFORMATION		
CONTACT NAME	TELEPHONE NUMBER	FAX NUMBER
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CITY	STATE	ZIP CODE
Frankfort	KY	40601
DO YOU HAVE A DULY ADOPTED BUDGET IN PLACE?	IF NO, EXPLANATION:	
Yes	N/A	

FINANCIAL INFORMATION			
Description	Current Year Estimates	Amendments / Transfers	Year End Actuals
Utility Operating Income			
Operation Revenues	\$624,500.00	\$0.00	\$648,248.00
Operation and Maintenance	\$386,750.00	\$0.00	\$479,316.00
Depreciation Expense	\$200,000.00	\$0.00	\$191,704.00
Amortization Expense	\$0.00	\$0.00	\$0.00
Taxes Other Than Income	\$0.00	\$0.00	\$1,219.00
Net Utility Operating Expenses	\$586,750.00	\$0.00	\$672,239.00
TOTALS	\$37,750.00	\$0.00	\$(23,991.00)

Other Income			
Net Results / Merchandising,	\$0.00	\$0.00	\$0.00
Interest and Dividend Income	\$250.00	\$0.00	\$962.00
Income from Utility Plant Leased	\$0.00	\$0.00	\$0.00
Gains (Losses) form Disposition	\$0.00	\$0.00	\$0.00
Borrowed Money	\$0.00	\$0.00	\$0.00
Allowance for Funds Used During	\$0.00	\$0.00	\$0.00
Nonutility Income	\$0.00	\$0.00	\$0.00
TOTALS	\$250.00	\$0.00	\$962.00

Other Deductions			
Miscellaneous Nonutility Expense	\$0.00	\$0.00	\$0.00
Taxes Other Than Income	\$0.00	\$0.00	\$0.00
Interest Expense	\$43,000.00	\$0.00	\$46,464.00

FINANCIAL INFORMATION			
<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
Capital Expenditures	\$0.00	\$0.00	\$0.00
Principal Loan Payments	\$0.00	\$0.00	\$0.00
TOTALS	\$43,000.00	\$0.00	\$46,464.00

Contributions and Extraordinary Items			
Income Before Contributions and	\$(5,000.00)	\$0.00	\$(69,493.00)
Carryover from Prior Fiscal Year	\$1,150,000.00	\$0.00	\$0.00
Proceeds from Capital	\$5,000.00	\$0.00	\$4,843.00
Add in Depreciation /	\$200,000.00	\$0.00	\$191,704.00
Net Extraordinary Items	\$0.00	\$0.00	\$0.00
CHANGE IN NET ASSETS	\$1,350,000.00	\$0.00	\$127,054.00
(Ending Cash Balance)			

*** Year End Actual Figures are the actual figures reported at the end of the fiscal year and are un-audited ***